

State of Arizona



Campaign Finance Report

PINNACLE WEST CAP CORP PAC FORMERLY AZ PUBLIC SERVICE CO PAC (APS)
Committee #: 1016

Treasurer: ESTRADA, LISA
PO Box 53999, Phoenix, AZ 85072
Phone: (480) 839-4900
Email: chs.cpa@cox.net

2004 Post-Primary Election Report

Election Cycle: 2003-2004
Date Filed: September 28, 2004
Reporting Period: August 19, 2004-September 27, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$868.72
Total Cash Receipts this Reporting Period:	\$6,000.00
Total Cash Disbursements this Reporting Period:	\$6,054.53
Cash Balance at End of Reporting Period:	\$814.19

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$6,000.00	\$0.00	\$6,000.00	\$48,310.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$6,000.00	\$0.00	\$6,000.00	\$48,310.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$4.53	\$0.00	\$4.53	\$470.96
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$6,050.00	\$0.00	\$6,050.00	\$48,865.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$6,054.53	\$0.00	\$6,054.53	\$49,335.96
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$6,054.53			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK, N.A.	08/31/2004	\$4.53	\$130.96
Address:	100 W Washington St , , Phoenix, AZ 85003		Cash	
Memo:	AUGUST SERVICE CHARGE			
Total of Operating Expenses			\$4.53	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$4.53	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	DAVID SCHWEIKERT FOR COUNTY TREASURER	08/30/2004	\$350.00	\$350.00
Address:	15749 E El Lago Blvd, , Fountain Hills, AZ 85268		Cash	
Memo:	MARICOPA COUNTY TREASURER			
Name:	ARIZONA DEMOCRATIC PARTY	09/02/2004	\$5,000.00	\$18,000.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	CONTRIBUTION			
Name:	COMMITTEE TO RE-ELECT PAUL NEWMAN	09/10/2004	\$350.00	\$350.00
Address:	PO Box 75, , Bisbee, AZ 85603		Cash	
Memo:	COCHISE COUNTY SUPERVISOR - DISTRICT 2			
Name:	FOR SUPERVISOR, DAVID SNIDER	09/16/2004	\$350.00	\$350.00
Address:	815 E Stonewood Dr, Casa Grande, AZ 85222		Cash	
Memo:	PINAL COUNTY SUPERVISOR - DISTRICT 3			
Total of Other Expenses			\$6,050.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$6,050.00	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: PINNACLE WEST CAP CORP PAC FORMERLY AZ PUBLIC SERVICE CO PAC (APS)	09/08/2004	\$6,000.00	\$31,500.00
Address: PO Box 53999, Phoenix, AZ 85072		Cash	
Memo: TRANSFER FROM FEDERAL SSF ACCOUNT			
Total of Other Receipts, Interest & Dividends		\$6,000.00	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$6,000.00	

